

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Functional areas within this program include: Director's Office and Regional Administration, legal services, accounting and budget, data processing, and personnel services.							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation: HB 771, HB 813							
General	153.87	7,866,700	6,010,900	0	0	0	13,877,600
Federal	104.90	5,649,500	11,335,100	0	0	0	16,984,600
Other	0.00	0	498,200	0	0	0	498,200
Total	258.77	13,516,200	17,844,200	0	0	0	31,360,400
Appropriation Adjustments							
4.11 Reappropriation							
Other	0.00	0	51,100	50,600	0	0	101,700
Total	0.00	0	51,100	50,600	0	0	101,700
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
General	0.00	(239,500)	0	0	0	0	(239,500)
Federal	0.00	(173,400)	0	0	0	0	(173,400)
Total	0.00	(412,900)	0	0	0	0	(412,900)
FY 2001 Total Appropriation							
General	153.87	7,627,200	6,010,900	0	0	0	13,638,100
Federal	104.90	5,476,100	11,335,100	0	0	0	16,811,200
Other	0.00	0	549,300	50,600	0	0	599,900
Total	258.77	13,103,300	17,895,300	50,600	0	0	31,049,200
Expenditure Adjustments							
6.91 Other Adjustments: One-time federal fund match on carryover for vehicles, personal computers, and a Region II entryway remodel.							
General	(8.87)	0	0	0	0	0	0
Federal	0.00	0	46,900	49,700	0	0	96,600
Total	(8.87)	0	46,900	49,700	0	0	96,600
FY 2001 Estimated Expenditures							
General	145.00	7,627,200	6,010,900	0	0	0	13,638,100
Federal	104.90	5,476,100	11,382,000	49,700	0	0	16,907,800
Other	0.00	0	549,300	50,600	0	0	599,900
Total	249.90	13,103,300	17,942,200	100,300	0	0	31,145,800
Base Adjustments							
8.41 Removal of One-Time Expenditures							
Federal	0.00	0	(796,900)	(49,700)	0	0	(846,600)
Other	0.00	0	(51,100)	(50,600)	0	0	(101,700)
Total	0.00	0	(848,000)	(100,300)	0	0	(948,300)

Health & Welfare, Department of
Indirect Support Services

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.91 Other Adjustments: Restore Veterans Cemetery transfer.							
General	0.00	0	73,400	0	0	0	73,400
Total	0.00	0	73,400	0	0	0	73,400
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	239,500	0	0	0	0	239,500
Federal	0.00	173,400	0	0	0	0	173,400
Total	0.00	412,900	0	0	0	0	412,900
FY 2002 Base							
General	145.00	7,866,700	6,084,300	0	0	0	13,951,000
Federal	104.90	5,649,500	10,585,100	0	0	0	16,234,600
Other	0.00	0	498,200	0	0	0	498,200
Total	249.90	13,516,200	17,167,600	0	0	0	30,683,800
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	16,900	0	0	0	0	16,900
Federal	0.00	12,100	0	0	0	0	12,100
Total	0.00	29,000	0	0	0	0	29,000
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	83,600	0	0	0	83,600
Federal	0.00	0	14,500	0	0	0	14,500
Other	0.00	0	6,900	0	0	0	6,900
Total	0.00	0	105,000	0	0	0	105,000
10.31 Replacement Items: Replace ergonomic workstation, telephone system in Caldwell office, television, fingerprint machine, telephone call system, fax machine, desks, hutch, laptop computers, and printers.							
General	0.00	0	0	105,700	0	0	105,700
Federal	0.00	0	0	45,300	0	0	45,300
Total	0.00	0	0	151,000	0	0	151,000
10.32 Replacement Items: Replace 7 vehicles.							
General	0.00	0	0	79,300	0	0	79,300
Federal	0.00	0	0	34,000	0	0	34,000
Total	0.00	0	0	113,300	0	0	113,300
10.33 Replacement Items: Replace 86 computers.							
General	0.00	0	0	66,600	0	0	66,600
Federal	0.00	0	0	28,600	0	0	28,600
Total	0.00	0	0	95,200	0	0	95,200

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10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	32,500	0	0	0	32,500
Federal	0.00	0	57,600	0	0	0	57,600
Other	0.00	0	2,800	0	0	0	2,800
Total	0.00	0	92,900	0	0	0	92,900
10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns.							
General	0.00	0	300	0	0	0	300
Federal	0.00	0	500	0	0	0	500
Total	0.00	0	800	0	0	0	800
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	66,900	0	0	0	66,900
Federal	0.00	0	118,400	0	0	0	118,400
Other	0.00	0	5,700	0	0	0	5,700
Total	0.00	0	191,000	0	0	0	191,000
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	39,900	0	0	0	39,900
Federal	0.00	0	70,700	0	0	0	70,700
Other	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	114,000	0	0	0	114,000
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	323,100	0	0	0	0	323,100
Federal	0.00	232,700	0	0	0	0	232,700
Total	0.00	555,800	0	0	0	0	555,800
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
General	0.00	5,900	0	0	0	0	5,900
Federal	0.00	4,500	0	0	0	0	4,500
Total	0.00	10,400	0	0	0	0	10,400
10.71 External Nonstandard Adjustments: Non-state office space rent increase.							
General	0.00	0	300	0	0	0	300
Federal	0.00	0	500	0	0	0	500
Total	0.00	0	800	0	0	0	800
10.92 Fund Shifts: Additional federal and dedicated resources are limited or unavailable to fund program maintenance decision units.							
General	0.00	70,200	146,600	0	0	0	216,800
Federal	0.00	(70,200)	(129,500)	0	0	0	(199,700)
Other	0.00	0	(17,100)	0	0	0	(17,100)
Total	0.00	0	0	0	0	0	0

Health & Welfare, Department of
Indirect Support Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2002 Total Maintenance							
General	145.00	8,282,800	6,454,400	251,600	0	0	14,988,800
Federal	104.90	5,828,600	10,717,800	107,900	0	0	16,654,300
Other	0.00	0	499,900	0	0	0	499,900
Total	249.90	14,111,400	17,672,100	359,500	0	0	32,143,000
Program Enhancements							
12.01 Upgrade Elevators - PT Cenarussa Building: Provide funding to upgrade the elevators in the PT Cenarussa Building.							
Federal	0.00	0	0	264,000	0	0	264,000
Other	0.00	0	0	616,000	0	0	616,000
Total	0.00	0	0	880,000	0	0	880,000
12.02 HIPAA Automation: Not recommended. The federal government has mandated that the Health Insurance Portability and Accountability Act (HIPAA) standards be implemented by October 16, 2002. Severe financial penalties for non-compliance are included in the Act. All department applications and business processes will be reviewed for HIPAA impacts. T							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Additional Capital Outlay: Not recommended. Provide funding for additional Capital Outlay.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2002 Total Governor's Rec.							
General	145.00	8,282,800	6,454,400	251,600	0	0	14,988,800
Federal	104.90	5,828,600	10,717,800	371,900	0	0	16,918,300
Other	0.00	0	499,900	616,000	0	0	1,115,900
Total	249.90	14,111,400	17,672,100	1,239,500	0	0	33,023,000